

EXHIBIT 6

Reconciliation and Tracing Results - Kuntzman Family Account

Pg 2 of 8

										BLMIS Bank Account Data					Tracing Results - per BLMIS Bank Records			
CM ID ^[1]	BLMIS Account Number	BLMIS Account Name	Transaction Date ^[2]	Amount ^[2]	Trans Type ^[2]	Transaction Description ^[2]	Deposit or Withdrawal	Check Or Wire	Reconciled to BLMIS Bank Records	BLMIS Bank Account ^[2]	Check Number	Check Bates Reference(s)	703 ID ^[2]	Multiple ID ^[2]	Banking Institution ^[3]	Bank Account Number ^[3]	Potential Bank Account Holder(s) ^[3]	
522384	1ZA539	KUNTZMAN FAMILY LLC	12/14/1992	594,077	JRNL	CHECK	Deposit	Check	n/a - records unavailable	n/a - records unavailable						n/a - deposit		
248928	1ZA539	KUNTZMAN FAMILY LLC	12/24/1996	(10,000)	CW	CHECK	Withdrawal	Check	n/a - records unavailable	n/a - records unavailable						n/a - prior to Two Year Period		
27153	1ZA539	KUNTZMAN FAMILY LLC	6/25/1997	(20,000)	CW	CHECK	Withdrawal	Check	n/a - records unavailable	n/a - records unavailable						n/a - prior to Two Year Period		
102397	1ZA539	KUNTZMAN FAMILY LLC	8/27/1997	(18,000)	CW	CHECK	Withdrawal	Check	n/a - records unavailable	n/a - records unavailable						n/a - prior to Two Year Period		
248606	1ZA539	KUNTZMAN FAMILY LLC	11/26/1997	(8,000)	CW	CHECK	Withdrawal	Check	n/a - records unavailable	n/a - records unavailable						n/a - prior to Two Year Period		
158367	1ZA539	KUNTZMAN FAMILY LLC	4/22/1998	(18,738)	CW	CHECK	Withdrawal	Check	n/a - records unavailable	n/a - records unavailable						n/a - prior to Two Year Period		
286323	1ZA539	KUNTZMAN FAMILY LLC	6/4/1998	(23,312)	CW	CHECK	Withdrawal	Check	n/a - records unavailable	n/a - records unavailable						n/a - prior to Two Year Period		
125108	1ZA539	KUNTZMAN FAMILY LLC	7/28/1998	(18,000)	CW	CHECK	Withdrawal	Check	n/a - records unavailable	n/a - records unavailable						n/a - prior to Two Year Period		
298679	1ZA539	KUNTZMAN FAMILY LLC	11/10/1998	(40,000)	CW	CHECK	Withdrawal	Check	n/a - records unavailable	n/a - records unavailable						n/a - prior to Two Year Period		
256529	1ZA539	KUNTZMAN FAMILY LLC	12/3/1998	(8,300)	CW	CHECK	Withdrawal	Check	Yes	509 Account	88070	MADWAA00379422-23			n/a - prior to Two Year Period			
10315	1ZA539	KUNTZMAN FAMILY LLC	12/23/1998	(32,500)	CW	CHECK	Withdrawal	Check	Yes	509 Account	88375	MADWAA00377843-44			n/a - prior to Two Year Period			
289308	1ZA539	KUNTZMAN FAMILY LLC	3/11/1999	(19,548)	CW	CHECK	Withdrawal	Check	Yes	509 Account	90386	MADWAA00386218-19			n/a - prior to Two Year Period			
91232	1ZA539	KUNTZMAN FAMILY LLC	4/7/1999	(9,668)	CW	CHECK	Withdrawal	Check	Yes	509 Account	91312	MADWAA00393374-75			n/a - prior to Two Year Period			
286739	1ZA539	KUNTZMAN FAMILY LLC	6/2/1999	(7,404)	CW	CHECK	Withdrawal	Check	Yes	509 Account	92593	MADWAA00185897-98			n/a - prior to Two Year Period			
221300	1ZA539	KUNTZMAN FAMILY LLC	8/4/1999	(27,501)	CW	CHECK	Withdrawal	Check	Yes	509 Account	94422	MADWAA00191037-38			n/a - prior to Two Year Period			
193742	1ZA539	KUNTZMAN FAMILY LLC	9/1/1999	(7,717)	CW	CHECK	Withdrawal	Check	Yes	509 Account	94706	MADWAA00189401-02			n/a - prior to Two Year Period			
303096	1ZA539	KUNTZMAN FAMILY LLC	11/30/1999	(8,813)	CW	CHECK	Withdrawal	Check	Yes	509 Account	96825	MADWAA00056589-90			n/a - prior to Two Year Period			
238681	1ZA539	KUNTZMAN FAMILY LLC	12/15/1999	(6,704)	CW	CHECK	Withdrawal	Check	Yes	509 Account	97170	MADWAA00053375-76			n/a - prior to Two Year Period			
292165	1ZA539	KUNTZMAN FAMILY LLC	12/15/1999	80,000	CA	CHECK	Deposit	Check	Yes	703 Account			4471	2812	n/a - deposit			
118536	1ZA539	KUNTZMAN FAMILY LLC	2/4/2000	(23,264)	CW	CHECK	Withdrawal	Check	Yes	509 Account	101594	MADWAA00049602-03			n/a - prior to Two Year Period			
145214	1ZA539	KUNTZMAN FAMILY LLC	5/2/2000	(7,860)	CW	CHECK	Withdrawal	Check	Yes	509 Account	108162	MADWAA00048876-77			n/a - prior to Two Year Period			
237121	1ZA539	KUNTZMAN FAMILY LLC	5/12/2000	(4,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	108275	MADWAA00048308-09			n/a - prior to Two Year Period			
282063	1ZA539	KUNTZMAN FAMILY LLC	6/6/2000	(6,541)	CW	CHECK	Withdrawal	Check	Yes	509 Account	108617	MADWAA00245637-38			n/a - prior to Two Year Period			
83119	1ZA539	KUNTZMAN FAMILY LLC	8/2/2000	(18,254)	CW	CHECK	Withdrawal	Check	Yes	509 Account	110430	MADWAA00253863-64			n/a - prior to Two Year Period			
226783	1ZA539	KUNTZMAN FAMILY LLC	8/23/2000	(8,164)	CW	CHECK	Withdrawal	Check	Yes	509 Account	110715	MADWAA00254363-64			n/a - prior to Two Year Period			

Reconciliation and Tracing Results - Kuntzman Family Account

Pg 3 of 8

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CM ID ^[1]	BLMIS Account Number	BLMIS Account Name	Transaction Date ^[2]	Amount ^[2]	Trans Type ^[2]	Transaction Description ^[2]	Deposit or Withdrawal	Check Or Wire	Reconciled to BLMIS Bank Records	BLMIS Bank Account ^[2]	Check Number	Check Bates Reference(s)	703 ID ^[2]	Multiple ID ^[2]	Banking Institution ^[3]	Bank Account Number ^[3]	Potential Bank Account Holder(s) ^[3]
233823	1ZA539	KUNTZMAN FAMILY LLC	9/26/2000	(4,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	111260	MADWAA00259897-98			n/a - prior to Two Year Period		
179700	1ZA539	KUNTZMAN FAMILY LLC	11/27/2000	(10,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	113060	MADWAA00140760-61			n/a - prior to Two Year Period		
159494	1ZA539	KUNTZMAN FAMILY LLC	12/19/2000	(6,404)	CW	CHECK	Withdrawal	Check	Yes	509 Account	113489	MADWAA00151737-38			n/a - prior to Two Year Period		
200867	1ZA539	KUNTZMAN FAMILY LLC	2/1/2001	(24,638)	CW	CHECK	Withdrawal	Check	Yes	509 Account	122548	MADWAA00146094-95			n/a - prior to Two Year Period		
132334	1ZA539	KUNTZMAN FAMILY LLC	2/8/2001	(14,600)	CW	CHECK	Withdrawal	Check	Yes	509 Account	122659	MADWAA00146302-03			n/a - prior to Two Year Period		
69819	1ZA539	KUNTZMAN FAMILY LLC	4/5/2001	(108,500)	CW	CHECK	Withdrawal	Check	Yes	509 Account	123923	MADWAA00151347-48			n/a - prior to Two Year Period		
309856	1ZA539	KUNTZMAN FAMILY LLC	5/30/2001	(4,527)	CW	CHECK	Withdrawal	Check	Yes	509 Account	125186	MADWAA00099096-97			n/a - prior to Two Year Period		
312069	1ZA539	KUNTZMAN FAMILY LLC	6/18/2001	(10,717)	CW	CHECK	Withdrawal	Check	Yes	509 Account	125500	MADWAA00098878-79			n/a - prior to Two Year Period		
28935	1ZA539	KUNTZMAN FAMILY LLC	7/31/2001	(10,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	126941	MADWAA00086119-20			n/a - prior to Two Year Period		
234352	1ZA539	KUNTZMAN FAMILY LLC	8/21/2001	(8,604)	CW	CHECK	Withdrawal	Check	Yes	509 Account	127230	MADWAA00086643-44			n/a - prior to Two Year Period		
43068	1ZA539	KUNTZMAN FAMILY LLC	12/11/2001	(4,104)	CW	CHECK	Withdrawal	Check	Yes	509 Account	130559	JPMSAF0000297 MADWAA00072321-22			n/a - prior to Two Year Period		
84197	1ZA539	KUNTZMAN FAMILY LLC	12/13/2001	(21,616)	CW	CHECK	Withdrawal	Check	Yes	509 Account	130613	JPMSAF0000348 MADWAA00072419-20			n/a - prior to Two Year Period		
129450	1ZA539	KUNTZMAN FAMILY LLC	1/24/2002	(28,100)	CW	CHECK	Withdrawal	Check	Yes	509 Account	132238	JPMSAF0001821 MADWAA00069895-96			n/a - prior to Two Year Period		
264858	1ZA539	KUNTZMAN FAMILY LLC	2/15/2002	(51,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	132563	JPMSAF0002268 MADWAA00076630-31			n/a - prior to Two Year Period		
297378	1ZA539	KUNTZMAN FAMILY LLC	4/12/2002	(14,456)	CW	CHECK	Withdrawal	Check	Yes	509 Account	134411	JPMSAF0004041 MADWAA00064354-55			n/a - prior to Two Year Period		
252717	1ZA539	KUNTZMAN FAMILY LLC	6/7/2002	(5,720)	CW	CHECK	Withdrawal	Check	Yes	509 Account	135280	JPMSAF0004945 MADWAA00062821-22			n/a - prior to Two Year Period		
227843	1ZA539	KUNTZMAN FAMILY LLC	7/22/2002	(15,034)	CW	CHECK	Withdrawal	Check	Yes	509 Account	136874	JPMSAF0006586 MADWAA00110856-57			n/a - prior to Two Year Period		
93511	1ZA539	KUNTZMAN FAMILY LLC	8/22/2002	(5,720)	CW	CHECK	Withdrawal	Check	Yes	509 Account	137289	JPMSAF0006973 MADWAA00119779-80			n/a - prior to Two Year Period		
305221	1ZA539	KUNTZMAN FAMILY LLC	9/3/2002	(4,500)	CW	CHECK	Withdrawal	Check	Yes	509 Account	137440	JPMSAF0007128 MADWAA00116087-88			n/a - prior to Two Year Period		
284132	1ZA539	KUNTZMAN FAMILY LLC	11/26/2002	(5,720)	CW	CHECK	Withdrawal	Check	Yes	509 Account	139712	JPMSAF0009515 MADWAA00128442-43			n/a - prior to Two Year Period		
311577	1ZA539	KUNTZMAN FAMILY LLC	12/26/2002	(18,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	140330	JPMSAF0010170 MADWAA00119004-05			n/a - prior to Two Year Period		
283264	1ZA539	KUNTZMAN FAMILY LLC	1/31/2003	(23,851)	CW	CHECK	Withdrawal	Check	Yes	509 Account	141882	JPMSAF0011920 MADWAA00323338-39			n/a - prior to Two Year Period		
180637	1ZA539	KUNTZMAN FAMILY LLC	2/4/2003	(35,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	141956	JPMSAF0011988 MADWAA00323076-77			n/a - prior to Two Year Period		
216457	1ZA539	KUNTZMAN FAMILY LLC	4/1/2003	(2,770)	CW	CHECK	Withdrawal	Check	Yes	509 Account	143217	JPMSAF0013160 MADWAA00306100-01			n/a - prior to Two Year Period		

Reconciliation and Tracing Results - Kuntzman Family Account

Pg 4 of 8

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304706	1ZA539	KUNTZMAN FAMILY LLC	4/30/2003	(8,403)	CW	CHECK	Withdrawal	Check	Yes	509 Account	144256	JPMSAF0014185 MADWAA00316949-50			n/a - prior to Two Year Period		
255039	1ZA539	KUNTZMAN FAMILY LLC	5/20/2003	4,000	CA	CHECK	Deposit	Check	Yes	703 Account			22550	10813	n/a - deposit		
246859	1ZA539	KUNTZMAN FAMILY LLC	6/12/2003	(1,800)	CW	CHECK	Withdrawal	Check	Yes	509 Account	144920	JPMSAF0014872-73 MADWAA00321750-51			n/a - prior to Two Year Period		
246855	1ZA539	KUNTZMAN FAMILY LLC	6/30/2003	75,000	CA	CHECK	Deposit	Check	Yes	703 Account			23112	11013	n/a - deposit		
276528	1ZA539	KUNTZMAN FAMILY LLC	10/23/2003	(50,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	148763	MADWAA00220820-21			n/a - prior to Two Year Period		
155870	1ZA539	KUNTZMAN FAMILY LLC	11/18/2003	(5,360)	CW	CHECK	Withdrawal	Check	Yes	509 Account	149141	MADWAA00222559-60			n/a - prior to Two Year Period		
243735	1ZA539	KUNTZMAN FAMILY LLC	11/25/2003	(43,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	149272	MADWAA00222727-28			n/a - prior to Two Year Period		
235472	1ZA539	KUNTZMAN FAMILY LLC	1/23/2004	(47,044)	CW	CHECK	Withdrawal	Check	Yes	509 Account	151500	JPMSAF0020714 MADWAA00229462-63			n/a - prior to Two Year Period		
96456	1ZA539	KUNTZMAN FAMILY LLC	1/30/2004	(1,800)	CW	CHECK	Withdrawal	Check	Yes	509 Account	151615	JPMSAF0020846 MADWAA00229654-55			n/a - prior to Two Year Period		
305803	1ZA539	KUNTZMAN FAMILY LLC	3/9/2004	(13,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	152234	JPMSAF0021497 MADWAA00223891-92			n/a - prior to Two Year Period		
278019	1ZA539	KUNTZMAN FAMILY LLC	4/20/2004	(1,500)	CW	CHECK	Withdrawal	Check	Yes	509 Account	153948	JPMSAF0023327 MADWAA00229203-04			n/a - prior to Two Year Period		
268921	1ZA539	KUNTZMAN FAMILY LLC	5/13/2004	(20,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	154294	JPMSAF0023684 MADWAA00220448-49			n/a - prior to Two Year Period		
246779	1ZA539	KUNTZMAN FAMILY LLC	5/17/2004	(4,562)	CW	CHECK	Withdrawal	Check	Yes	509 Account	154331	JPMSAF0023722 MADWAA00220516-17			n/a - prior to Two Year Period		
44218	1ZA539	KUNTZMAN FAMILY LLC	6/14/2004	(3,025)	CW	CHECK	Withdrawal	Check	Yes	509 Account	154757	JPMSAF0024208 MADWAA00332465-66			n/a - prior to Two Year Period		
248496	1ZA539	KUNTZMAN FAMILY LLC	7/12/2004	(14,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	156104	JPMSAF0025948 MADWAA00341463-64			n/a - prior to Two Year Period		
77956	1ZA539	KUNTZMAN FAMILY LLC	9/10/2004	(25,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	157065	JPMSAF0026965 MADWAA00351305-06			n/a - prior to Two Year Period		
294024	1ZA539	KUNTZMAN FAMILY LLC	9/24/2004	(2,500)	CW	CHECK	Withdrawal	Check	Yes	509 Account	157337	JPMSAF0027251 MADWAA00338381-82			n/a - prior to Two Year Period		
48709	1ZA539	KUNTZMAN FAMILY LLC	11/23/2004	(43,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	159169	JPMSAF0029144 MADWAA00332995-96			n/a - prior to Two Year Period		
296957	1ZA539	KUNTZMAN FAMILY LLC	1/18/2005	(40,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	161240	JPMSAF0031496 MADWAA00350306-07			n/a - prior to Two Year Period		
60614	1ZA539	KUNTZMAN FAMILY LLC	1/26/2005	(48,311)	CW	CHECK	Withdrawal	Check	Yes	509 Account	161384	JPMSAF0031651 MADWAA00173183-84			n/a - prior to Two Year Period		
173297	1ZA539	KUNTZMAN FAMILY LLC	2/15/2005	40,000	CA	CHECK	Deposit	Check	Yes	703 Account	1011	JPMSAI0007352	31617	14310	n/a - deposit		
173311	1ZA539	KUNTZMAN FAMILY LLC	2/24/2005	(23,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	161786	JPMSAF0032065 MADWAA00159243-44			n/a - prior to Two Year Period		
254266	1ZA539	KUNTZMAN FAMILY LLC	4/1/2005	(16,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	162813	JPMSAF0033146 MADWAA00161650-51			n/a - prior to Two Year Period		
220962	1ZA539	KUNTZMAN FAMILY LLC	4/6/2005	(15,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	163559	JPMSAF0033942 MADWAA00163044-45			n/a - prior to Two Year Period		

Reconciliation and Tracing Results - Kuntzman Family Account

Pg 5 of 8

										BLMIS Bank Account Data					Tracing Results - per BLMIS Bank Records		
CM ID ^[1]	BLMIS Account Number	BLMIS Account Name	Transaction Date ^[2]	Amount ^[2]	Trans Type ^[2]	Transaction Description ^[2]	Deposit or Withdrawal	Check Or Wire	Reconciled to BLMIS Bank Records	BLMIS Bank Account ^[2]	Check Number	Check Bates Reference(s)	703 ID ^[2]	Multiple ID ^[2]	Banking Institution ^[3]	Bank Account Number ^[3]	Potential Bank Account Holder(s) ^[3]
109394	1ZA539	KUNTZMAN FAMILY LLC	6/3/2005	(1,500)	CW	CHECK	Withdrawal	Check	Yes	509 Account	164631	JPMSAF0035116 MADWAA00160734-35			n/a - prior to Two Year Period		
267035	1ZA539	KUNTZMAN FAMILY LLC	7/1/2005	(16,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	165426	MADWAA00168647-48			n/a - prior to Two Year Period		
298260	1ZA539	KUNTZMAN FAMILY LLC	7/21/2005	(7,863)	CW	CHECK	Withdrawal	Check	Yes	509 Account	166429	JPMSAF0036956 MADWAA00157893-94			n/a - prior to Two Year Period		
74554	1ZA539	KUNTZMAN FAMILY LLC	8/23/2005	(31,098)	CW	CHECK	Withdrawal	Check	Yes	509 Account	166916	JPMSAF0037465 MADWAA00155765-66			n/a - prior to Two Year Period		
107365	1ZA539	KUNTZMAN FAMILY LLC	10/12/2005	(1,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	168766	JPMSAF0039442 MADWAA00170079-80			n/a - prior to Two Year Period		
276590	1ZA539	KUNTZMAN FAMILY LLC	10/17/2005	(15,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	168830	JPMSAF0039513 MADWAA00170187-88			n/a - prior to Two Year Period		
24307	1ZA539	KUNTZMAN FAMILY LLC	11/16/2005	(11,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	169278	JPMSAF0040010 MADWAA00355365-66			n/a - prior to Two Year Period		
285219	1ZA539	KUNTZMAN FAMILY LLC	1/3/2006	(1,850)	CW	CHECK	Withdrawal	Check	Yes	509 Account	170757	JPMSAF0041665 MADWAA00361812-13			n/a - prior to Two Year Period		
182873	1ZA539	KUNTZMAN FAMILY LLC	1/10/2006	(15,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	171419	JPMSAF0042397			n/a - prior to Two Year Period		
26816	1ZA539	KUNTZMAN FAMILY LLC	1/18/2006	(20,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	171566	JPMSAF0042561			n/a - prior to Two Year Period		
182879	1ZA539	KUNTZMAN FAMILY LLC	1/24/2006	(29,116)	CW	CHECK	Withdrawal	Check	Yes	509 Account	171668	JPMSAF0042666 MADWAA00363001-02			n/a - prior to Two Year Period		
58549	1ZA539	KUNTZMAN FAMILY LLC	2/3/2006	(3,200)	CW	CHECK	Withdrawal	Check	Yes	509 Account	171883	JPMSAF0042901 MADWAA00363303-04			n/a - prior to Two Year Period		
301352	1ZA539	KUNTZMAN FAMILY LLC	2/22/2006	(15,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	172116	JPMSAF0043137 MADWAA00366287-88			n/a - prior to Two Year Period		
216019	1ZA539	KUNTZMAN FAMILY LLC	3/27/2006	(54,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	172657	JPMSAF0043736 MADWAA00367211-12			n/a - prior to Two Year Period		
26758	1ZA539	KUNTZMAN FAMILY LLC	3/28/2006	(3,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	172732	JPMSAF0043824 MADWAA00375919-20			n/a - prior to Two Year Period		
104809	1ZA539	KUNTZMAN FAMILY LLC	4/11/2006	(10,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	174094	JPMSAF0045360 MADWAA00376270-71			n/a - prior to Two Year Period		
85491	1ZA539	KUNTZMAN FAMILY LLC	4/20/2006	(170,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	174319	JPMSAF0045596 MADWAA00376576-77			n/a - prior to Two Year Period		
185493	1ZA539	KUNTZMAN FAMILY LLC	5/24/2006	(1,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	174861	JPMSAF0046189 MADWAA00368310-11			n/a - prior to Two Year Period		
179815	1ZA539	KUNTZMAN FAMILY LLC	6/9/2006	100,000	CA	CHECK	Deposit	Check	Yes	703 Account	6068	JPMSAI0009751	38219	16369	n/a - deposit		
136909	1ZA539	KUNTZMAN FAMILY LLC	6/27/2006	(25,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	175511	JPMSAF0046867 MADWAA00372711-12			n/a - prior to Two Year Period		
204337	1ZA539	KUNTZMAN FAMILY LLC	7/5/2006	(50,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	176144	JPMSAF0047494 MADWAA00371318-19			n/a - prior to Two Year Period		
253710	1ZA539	KUNTZMAN FAMILY LLC	8/3/2006	(50,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	177073	JPMSAF0048378 MADWAA00210303-04			n/a - prior to Two Year Period		
177208	1ZA539	KUNTZMAN FAMILY LLC	8/31/2006	(100,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	177448	JPMSAF0048720 MADWAA00209008-09			n/a - prior to Two Year Period		
200235	1ZA539	KUNTZMAN FAMILY LLC	9/8/2006	(50,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	177651	JPMSAF0048903 MADWAA00209364-65			n/a - prior to Two Year Period		

Reconciliation and Tracing Results - Kuntzman Family Account

Pg 6 of 8

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150046	1ZA539	KUNTZMAN FAMILY LLC	9/26/2006	(100,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	177952	JPMSAF0049187 MADWAA00209810-11			n/a - prior to Two Year Period		
280698	1ZA539	KUNTZMAN FAMILY LLC	10/2/2006	(10,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	178349	JPMSAF0049577 MADWAA00197987-88			n/a - prior to Two Year Period		
156922	1ZA539	KUNTZMAN FAMILY LLC	10/18/2006	(121,887)	CW	CHECK	Withdrawal	Check	Yes	509 Account	179333	JPMSAF0050523 MADWAA00197019-20			n/a - prior to Two Year Period		
245877	1ZA539	KUNTZMAN FAMILY LLC	11/13/2006	(100,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	179695	JPMSAF0050925 JPMSAF0050926 MADWAA00213310-11			n/a - prior to Two Year Period		
46401	1ZA539	KUNTZMAN FAMILY LLC	12/20/2006 ^[4]	(10,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	180118	JPMSAF0051596 JPMSAF0051597 MADWAA00206516-17			Bank of America, NA	xxxxxxx5976	For Deposit (check payee is Kuntzman Family LLC)
269916	1ZA539	KUNTZMAN FAMILY LLC	1/2/2007	(10,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	181132	JPMSAF0052797 MADWAA00195956-57			Bank of America, NA	xxxxxxx5976	For Deposit (check payee is Kuntzman Family LLC)
72673	1ZA539	KUNTZMAN FAMILY LLC	1/17/2007	(38,157)	CW	CHECK	Withdrawal	Check	Yes	509 Account	182177	JPMSAF0053581 MADWAA00194687-88			Bank of America, NA	xxxxxxx5976	For Deposit (check payee is Kuntzman Family LLC)
217050	1ZA539	KUNTZMAN FAMILY LLC	2/6/2007	(50,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	182510	JPMSAF0053888 MADWAA00200040-41			Bank of America, NA	xxxxxxx5976	For Deposit (check payee is Kuntzman Family LLC)
152639	1ZA539	KUNTZMAN FAMILY LLC	3/7/2007	(10,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	182947	JPMSAF0054298 MADWAA00203676-77			Bank of America, NA	xxxxxxx5976	For Deposit (check payee is Kuntzman Family LLC)
297780	1ZA539	KUNTZMAN FAMILY LLC	3/27/2007	(50,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	183296	JPMSAF0054624 MADWAA00266486-87			Bank of America, NA	xxxxxxx5976	For Deposit (check payee is Kuntzman Family LLC)
17974	1ZA539	KUNTZMAN FAMILY LLC	4/2/2007	(10,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	183823	JPMSAF0055143 MADWAA00269590-91			Bank of America, NA	xxxxxxx5976	For Deposit (check payee is Kuntzman Family LLC)
268812	1ZA539	KUNTZMAN FAMILY LLC	4/17/2007	(50,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	185006	JPMSAF0056290 MADWAA00267790-91			Bank of America, NA	xxxxxxx5976	For Deposit (check payee is Kuntzman Family LLC)
22036	1ZA539	KUNTZMAN FAMILY LLC	4/27/2007	(50,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	185149	JPMSAF0056421 MADWAA00279156-57			Bank of America, NA	xxxxxxx5976	For Deposit (check payee is Kuntzman Family LLC)
241667	1ZA539	KUNTZMAN FAMILY LLC	5/29/2007	(50,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	185650	JPMSAF0056885 MADWAA00278984-85			Bank of America, NA	xxxxxxx5976	For Deposit (check payee is Kuntzman Family LLC)
274413	1ZA539	KUNTZMAN FAMILY LLC	6/11/2007	(85,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	186011	JPMSAF0057229 MADWAA00277288-89			Bank of America, NA	xxxxxxx5976	For Deposit (check payee is Kuntzman Family LLC)

Reconciliation and Tracing Results - Kuntzman Family Account

Pg 7 of 8

										BLMIS Bank Account Data					Tracing Results - per BLMIS Bank Records		
CM ID ^[1]	BLMIS Account Number	BLMIS Account Name	Transaction Date ^[2]	Amount ^[2]	Trans Type ^[2]	Transaction Description ^[2]	Deposit or Withdrawal	Check Or Wire	Reconciled to BLMIS Bank Records	BLMIS Bank Account ^[2]	Check Number	Check Bates Reference(s)	703 ID ^[2]	Multiple ID ^[2]	Banking Institution ^[3]	Bank Account Number ^[3]	Potential Bank Account Holder(s) ^[3]
234667	1ZA539	KUNTZMAN FAMILY LLC	7/2/2007	(10,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	186756	JPMSAF0057945 MADWAA00274320-21			Bank of America, NA	xxxxxxx5976	For Deposit (check payee is Kuntzman Family LLC)
92884	1ZA539	KUNTZMAN FAMILY LLC	9/20/2007	(25,500)	CW	CHECK	Withdrawal	Check	Yes	509 Account	188919	JPMSAF0059968 MADWAA00276822-23			Bank of America, NA	xxxxxxx5976	For Deposit (check payee is Kuntzman Family LLC)
269459	1ZA539	KUNTZMAN FAMILY LLC	10/29/2007	(17,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	190552	JPMSAF0061539 MADWAA00261695-96			Bank of America, NA	xxxxxxx5976	For Deposit (check payee is Kuntzman Family LLC)
284318	1ZA539	KUNTZMAN FAMILY LLC	1/17/2008	(32,743)	CW	CHECK	Withdrawal	Check	Yes	509 Account	193382	JPMSAF0064332 MADWAA00290537-38			Bank of America, NA	xxxxxxx5976	For Deposit (check payee is Kuntzman Family LLC)
250239	1ZA539	KUNTZMAN FAMILY LLC	2/25/2008	(7,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	193985	JPMSAF0064886 MADWAA00288002-03			Bank of America, NA	xxxxxxx5976	For Deposit (check payee is Kuntzman Family LLC)
273479	1ZA539	KUNTZMAN FAMILY LLC	3/26/2008	300,000	CA	CHECK	Deposit	Check	Yes	703 Account	6932	JPMSAI0012786	47077	18966	n/a - deposit		
274334	1ZA539	KUNTZMAN FAMILY LLC	4/10/2008	(52,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	195899	JPMSAF0066748			Bank of America, NA	xxxxxxx5976	For Deposit (check payee is Kuntzman Family LLC)
269081	1ZA539	KUNTZMAN FAMILY LLC	4/14/2008	(25,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	195968	JPMSAF0066814			Bank of America, NA	xxxxxxx5976	For Deposit (check payee is Kuntzman Family LLC)
204754	1ZA539	KUNTZMAN FAMILY LLC	4/15/2008	(40,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	196017	JPMSAF0066860			Bank of America, NA	xxxxxxx5976	For Deposit (check payee is Kuntzman Family LLC)
313465	1ZA539	KUNTZMAN FAMILY LLC	6/11/2008	(41,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	197130	JPMSAF0067960 MADWAA00296236-37			Bank of America, NA	xxxxxxx5976	For Deposit (check payee is Kuntzman Family LLC)
247266	1ZA539	KUNTZMAN FAMILY LLC	8/21/2008	(30,100)	CW	CHECK	Withdrawal	Check	Yes	509 Account	199181	JPMSAF0069914 MADWAA00300678-79			Bank of America, NA	xxxxxxx5976	For Deposit (check payee is Kuntzman Family LLC)
160467	1ZA539	KUNTZMAN FAMILY LLC	9/15/2008 ^[4]	(10,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	199621	JPMSAF0070332 MADWAA00302501-02			Bank of America, NA	xxxxxxx5976	For Deposit (check payee is Kuntzman Family LLC)
211106	1ZA539	KUNTZMAN FAMILY LLC	9/17/2008	(16,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	199747	JPMSAF0070453 MADWAA00302725-26			Bank of America, NA	xxxxxxx5976	For Deposit (check payee is Kuntzman Family LLC)
231438	1ZA539	KUNTZMAN FAMILY LLC	10/2/2008	(12,575)	CW	CHECK	Withdrawal	Check	Yes	509 Account	200553	JPMSAF0071236 MADWAA00304393-94			Bank of America, NA	xxxxxxx5976	For Deposit (check payee is Kuntzman Family LLC)

Reconciliation and Tracing Results - Kuntzman Family Account

										BLMIS Bank Account Data					Tracing Results - per BLMIS Bank Records		
CM ID ^[1]	BLMIS Account Number	BLMIS Account Name	Transaction Date ^[2]	Amount ^[2]	Trans Type ^[2]	Transaction Description ^[2]	Deposit or Withdrawal	Check Or Wire	Reconciled to BLMIS Bank Records	BLMIS Bank Account ^[2]	Check Number	Check Bates Reference(s)	703 ID ^[2]	Multiple ID ^[2]	Banking Institution ^[3]	Bank Account Number ^[3]	Potential Bank Account Holder(s) ^[3]
231443	1ZA539	KUNTZMAN FAMILY LLC	10/16/2008	(30,000)	CW	CHECK	Withdrawal	Wire	Yes	509 Account	201304	JPMSAF0071965 MADWAA00304915-16			Bank of America, NA	xxxxxxx5976	For Deposit (check payee is Kuntzman Family LLC)

^[1] Unless otherwise noted, the information contained in these columns was obtained from the BLMIS customer statements.

^[2] The results of my analysis of the activity in the 703 Account and the 509 Account are set forth in Excel spreadsheets titled "JPMC 703 Account Activity - December 1998 to December 2008" and "JPMC 509 Account Activity - December 1998 to December 2008," which are attached as **Exhibits 4** and **5**, respectively, to the Collura January 2019 Report.

^[3] For withdrawals via checks, the banking institution, account number and account holder are based on information contained on the back of the cancelled check, including the endorser of the check.

^[4] Date represents the date the check cleared the 509 Account.